2018

### CERTIFICATE

To the Clerk of Ford County, State of Kansas We, the undersigned, officers of

### City of Spearville

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations. 2018 Adopted Budget Amount of County Page **Budget Authority** 2017 Ad Clerk's **Table of Contents:** for Expenditures Valorem Tax No. Use Only Computation to Determine Limit for 2018 2 Allocation of MVT, RVT, and 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 6 K.S.A. 12-101a 7 501,000 130,046

Statement of Lease-Purchases Fund General 32466 Bond & Interest 10-113 8 38,433 Special Street 9 43,000 Gas Utility 9 500,000 Water Utility 10 550,228 Sewer Utility 10 100,000 Sanitation Utility 11 100,000 Non-Budgeted Funds-A 12 Non-Budgeted Funds-B 13 Totals XXXXXX 1,832,661 130,046 27.658 Election Required - Review HB2088 Template. County Clerk's Use Only No **Budget Summary** 14 761,850 Neighborhood Revitalization Rebate Nov 1, 2017 Total Assessed Valuation Assisted by: Kennedy McKee & Company LLP Address: PO Box 1477; 1100 W Frontview Dodge City, KS 67801 Email: pfriess@kmc-cpa.com Attest: 8-23 2017 20 W

County Clerk Governing Body

### CERTIFICATE

To the Clerk of Ford County, State of Kansas We, the undersigned, officers of

### City of Spearville

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

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Governing Body

County Clerk

0.00187

2018

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Alloc	eation for Year	2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	121,095	31,475	529	233	1,349	227
Bond & Interest						
						***************************************
TOTAL	121,095	31,475	529	233	1,349	227
County Treas Motor Vo		31,475	•			
County Treas Recreation			529			
County Treas 16/20M				233		
County Treas Commerc		nate			1,349	
County Treas Watercra	It Tax Estimate					227
Motor Vehicle Factor		0.25992				
	Recreational Vehicle		0.00437			
		16/20M Vehic		0.00192		
			Commercial V	enicle Factor	0.01114	

Watercraft Factor

2018

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvement	30,897	31,000	31,000	12-1,118
Gas Utility	Gas Utility Reserve		**	50,000	12-825d
Water Utility	Water Capital Outlay	29,160	30,000	30,000	12-825d
	Totals	60,057	61,000	111,000	
	Adjustments* Adjusted Totals	60,057	61,000	111,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

Since   Retirement   %   Issued   Jan 1,2017   Interest   Principal   Interest   Principa		Date	Date	Interest		Beginning Amount			Amou	Amount Due	Amou	Amount Due
Debt         Issue         Retirement         %         Issued         Jan 1,2017         Interest         Principal         Interest         Principal         Interest         Principal         Interest         Principal         Interest         Principal           System Series 2010         4/27/2010         4/27/2048         4/125         1,506,000         1,225,228         4/27         4/27         50,541         19,700         49,728           S.O. Bonds         S.O. Bonds         Interest         1,225,228         Interest         50,541         19,700         49,728         Interest         Principal         Interest         Interest         Principal         Interest         Principal         Interest         Principal         Interest         Principal         Interest         Principal         Interest         Interest         Interest         Interest         Interest         Interest         Int	Type of	of	of	Rate	Amount	Outstanding		e Due	20	17	201	8
Obligation: System Series 2010   4/27/2014   4,125   1,506,000   1,225,228   4/27   4/27   50,541   19,700   49,728   5,000   4,000   4,000   5,000   4,000   4,000   5,000   4,000   4,000   5,000   6,000	Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
System Series 2010         4/27/2016         4/27/2048         4.125         1,506,000         1,225,228         4/27         4/27         50,541         19,700         49,728           G.O. Bonds         G.O. Bonds         1,225,228         1,225,228         50,541         19,700         49,728           E. Bonds:         Bonds:         0         0         49,728           Revenue Bonds         0         0         0         0         0           Revenue Bonds         7/28/2016         8/1/2017         1,265         320,000         8/1         8/1         4,082         320,000         0           Other         Chebredness         1,545,228         1,545,228         4,682         320,000         0         0	General Obligation:											
G.O. Bonds       1,225,228       50,541       19,700       49,728         Le Bonds:       0	Water System Series 2010	4/27/2010		4.125	1,506,000	1,225,228	4/27	4/27	50,541	19,700	49,728	20,500
3.O. Bonds       1,225,228       50,541       19,700       49,728         1.E Bonds:       0												
3.O. Bonds       1,225,228       49,728         be Bonds:       1,225,228       49,728         ce Bonds:       6       6         Revenue Bonds       0       0       0         rary Notes       7/28/2016       8/1/2017       1,265       320,000       8/1       8/1       4,082       320,000       0         Other       320,000       320,000       4,082       320,000       0       0       0         Indehedness       1,545,228       330,000       4,082       320,000       0       0												
3.O. Bonds       1,225,228       50,541       19,700       49,728         1.E Bonds:       1,225,228       50,541       19,700       49,728         1.E Bonds:       0       0       0       0       0         Revenue Bonds       0       0       0       0       0         1 arry Notes       7/28/2016       8/1/2017       1,265       320,000       8/1       8/1       4,082       320,000       0         Other       3320,000       3320,000       4,082       320,000       0       0         Indebtedness       1,545,228       54,623       339,700       49,728												
G.O. Bondes         3.0. Bondes         1,225,228         50,541         19,700         49,728           ne Bonds:         1,225,228 </td <td></td>												
Re Bonds:         Company	Total G.O. Bonds					1,225,228			50,541	19,700	49,728	20,500
Revenue Bonds         0         <	Revenue Bonds:											
Revenue Bonds         0         <	None											
Revenue Bonds         0         <												
Revenue Bonds         0         <												
Revenue Bonds         0         <												
Revenue Bonds         0         <												
rary Notes         7/28/2016         8/1/2017         1.265         320,000         320,000         8/1         4,082         320,000         0           Other         Other         320,000         4,082         320,000         6         7         6         6         6         6         6         6         6         6         7         6	Total Revenue Bonds					0			0	0	0	0
7/28/2016         8/1/2017         1.265         320,000         320,000         8/1         4,082         320,000         0           8/1         1.265         320,000         320,000         0         4,082         320,000         0           8/1         1.545,228         54,623         339,700         49,728	Other:											***************************************
320,000         4,082         320,000         0           1,545,228         54,623         339,700         49,728	Temporary Notes	7/28/2016	8/1/2017	1.265	320,000	320,000	8/1	8/1	4,082	320,000	0	0
320,000       4,082       320,000       0         1,545,228       54,623       339,700       49,728												
320,000         4,082         320,000         0           1,545,228         54,623         339,700         49,728												
320,000         4,082         320,000         0           1,545,228         54,623         339,700         49,728												
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$									,		,	
1,545,228 54,623 339,700 49,728	Total Other					320,000			4,082	320,000	0	9
	Total Indebtedness					1,545,228			54,623	339,700	49,728	20,500

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2017	2017	2018
None							
Totals					0	0	.0

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	260,306	347,387	204,429
Receipts:			
Ad Valorem Tax	116,793	121,095	xxxxxxxxxxxxxx
Delinquent Tax	340	500	
Motor Vehicle Tax	29,515	30,955	31,475
Recreational Vehicle Tax	532	458	529
16/20M Vehicle Tax		246	233
Commercial Vehicle Tax	1,320	447	1,349
Watercraft Tax		168	227
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Tax	93,628	93,000	93,000
Franchise Fees	41,316	40,000	40,000
Licenses and Permits	3,498	1,500	1,500
Fines, Forfeitures and Penalties	1,181	500	500
Charges for Services	3,000	1,500	1,500
T. I. CT. (IDD)			
In Lieu of Taxes (IRB)	7056	2 (72	
Interest on Idle Funds	7,256	2,673	
Neighborhood Revitalization Rebate	2 1		
Miscellaneous	3,155		
Does miscellaneous exceed 10% Total Rec	004 - 5.7	202.242	180.242
Total Receipts	301,534	293,042	170,313
Resources Available:	561,840	640,429	374,742

FUND	D	A	CT	רידויי	JED /	١T
FUND	r.	А.	(JL - '	$\mathbf{C} \mathbf{P} \mathbf{I}$	Y LU IN E	11.

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	561,840	640,429	374,742
Expenditures:			
General Government	88,285	135,000	135,000
Public Safety	95,271	130,000	130,000
Highways and Streets	0	140,000	205,000
Transfer to Capital Improvement Fund	30,897	31,000	31,000
Cash Forward (2018 column)			
Miscellaneous			-1×6-1140,4-14
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,453	436,000	501,000
Unencumbered Cash Balance Dec 31	347,387	204,429	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	488,000	499,000	501,000
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	501,000
		Tax Required	126,258
E	Delinquent Comp Rate:	3.0%	3,788
	Amount of 2	017 Ad Valorem Tax	130,046

Page No. 7a

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Bidget   Prior Feat   Stimate for 2016   Stimate for 2017   Year for 2018	FUND FAGE FOR FUNDS WITH A 12	·····	C	Dungan Dudget
Unencumbered Cash Balance Jan 1   33,877   36,810   37,683	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: Ad Valorem Tax				
Ad Valorem Tax		33,877	36,810	37,683
Delinquent Tax				
Motor Vehicle Tax		**************************************		
Recreational Vehicle Tax			250	250
16/20M Vehicle Tax	Motor Vehicle Tax			·
Commercial Vehicle Tax   Special Assessments   2,933   623   500	Recreational Vehicle Tax			
Watercraft Tax	16/20M Vehicle Tax			
Special Assessments	Commercial Vehicle Tax			
Interest on Idle Funds	Watercraft Tax			
Neighborhood Revitalization Rebate   Miscellaneous	Special Assessments	2,933	623	500
Neighborhood Revitalization Rebate   Miscellaneous				
Miscellaneous         Cost miscellaneous exceed 10% Total Rec         Costal Receipts         2,933         873         750           Resources Available:         36,810         37,683         38,433           Expenditures:         9         38,433           Principal         0         0           Cash Basis Reserve (2018 column)         0         0           Miscellaneous         0         0         38,433           Does miscellanous exceed 10% of Total Exp         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Interest on Idle Funds			
Miscellaneous         Cost miscellaneous exceed 10% Total Rec         Costal Receipts         2,933         873         750           Resources Available:         36,810         37,683         38,433           Expenditures:         9         38,433           Principal         0         0           Cash Basis Reserve (2018 column)         0         0           Miscellaneous         0         0         38,433           Does miscellanous exceed 10% of Total Exp         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebate			
Total Receipts         2,933         873         750           Resources Available:         36,810         37,683         38,433           Expenditures:		- AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Resources Available:   36,810   37,683   38,433	Does miscellaneous exceed 10% Total Rec			
Resources Available:         36,810         37,683         38,433           Expenditures:	Total Receipts	2,933	873	750
Expenditures:		36,810	37,683	38,433
Principal   38,433     38,433	Expenditures:	-		
Miscellaneous         Does miscellanous exceed 10% of Total Exp         38,433           Total Expenditures         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				38,433
Miscellaneous         Does miscellanous exceed 10% of Total Exp         38,433           Total Expenditures         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         Does miscellanous exceed 10% of Total Exp         38,433           Total Expenditures         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         Does miscellanous exceed 10% of Total Exp         38,433           Total Expenditures         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Does miscellanous exceed 10% of Total Exp         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash Basis Reserve (2018 column)			
Total Expenditures         0         0         38,433           Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Unencumbered Cash Balance Dec 31         36,810         37,683         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellanous exceed 10% of Total Exp			
2016/2017/2018 Budget Authority Amount:         32,000         36,000         38,433           Non-Appropriated Balance           Total Expenditure/Non-Appr Balance         38,433           Tax Required         0           Delinquent Comp Rate:         3.0%         0	Total Expenditures		0	38,433
2016/2017/2018 Budget Authority Amount:         32,000         36,000         38,433           Non-Appropriated Balance           Total Expenditure/Non-Appr Balance         38,433           Tax Required         0           Delinquent Comp Rate:         3.0%         0	Unencumbered Cash Balance Dec 31	36,810	37,683	xxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance 38,433  Tax Required 0  Delinquent Comp Rate: 3.0% 0		32,000	36,000	38,433
Delinquent Comp Rate: Tax Required 0  Delinquent Comp Rate: 3.0% 0		Non-A	Appropriated Balance	
Delinquent Comp Rate: 3.0% 0		Total Expenditu	re/Non-Appr Balance	38,433
			Tax Required	. 0
	De	elinquent Comp Rate:	3.0%	0
			017 Ad Valorem Tax	0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Street	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	18,509	19,883	21,305
Receipts:			
State of Kansas Gas Tax	21,373	21,560	21,470
County Transfers Gas		0	0
Charges for Services	225	225	225
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,598	21,785	21,695
Resources Available:	40,107	41,668	43,000
Expenditures:			
Street Maintenance:			
Contractual Services	10,257	20,363	43,000
Commodities	9,967		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,224	20,363	43,000
Unencumbered Cash Balance Dec 31	19,883	21,305	0
2016/2017/2018 Budget Authority Amount:	35,000	40,000	43,000

### Adopted Budget

, .	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	164,443	161,523	156,523
Receipts:			
Customer Charges	163,257	275,000	350,000
		median Allian	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	163,257	275,000	350,000
Resources Available:	327,700	436,523	506,523
Expenditures:			
Personal Services	53,310	60,000	75,000
Contractual Services	103,337	200,000	330,000
Commodities	6,567	10,000	20,000
Capital Outlay	2,963	10,000	25,000
Transfer to Gas Utility Reserve			50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,177	280,000	500,000
Unencumbered Cash Balance Dec 31	161,523	156,523	6,523
2016/2017/2018 Budget Authority Amount:	500,000	500,000	500,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year Actual for 2016 466,028	Current Year Estimate for 2017 567,678	Proposed Budget Year for 2018 302,437
466,028		
	567,678	302,437
220 102		
220 102		
220,103	250,000	250,000
228,103	250,000	250,000
694,131	817,678	552,437
45,883	75,000	75,000
40,385	50,000	50,000
9,731	40,000	40,000
1,294	250,000	285,000
29,160	30,000	30,000
	19,700	20,500
	50,541	49,728
126,453	515,241	550,228
567,678	302,437	2,209
465,000	550,241	550,228
	45,883 40,385 9,731 1,294 29,160	228,103 250,000 694,131 817,678 45,883 75,000 40,385 50,000 9,731 40,000 1,294 250,000 29,160 30,000 19,700 50,541 126,453 515,241 567,678 302,437

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	14,915	18,559	20,559
Receipts:			
Customer Charges	74,882	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,882	80,000	80,000
Resources Available:	89,797	98,559	100,559
Expenditures:			
Personal Services	53,219	55,000	60,000
Contractual Services	17,700	15,000	15,000
Commodities	319	8,000	10,000
Capital Outlay			15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,238	78,000	100,000
Unencumbered Cash Balance Dec 31	18,559	20,559	559
2016/2017/2018 Budget Authority Amount:	90,000	95,000	100,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	27,542	33,306	30,306
Receipts:			
Customer charges	62,905	65,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,905	65,000	70,000
Resources Available:	90,447	98,306	100,306
Expenditures:			
Personal Services			
Contractual Services	57,141	60,000	65,000
Commodities		4,000	5,000
Capital Outlay		4,000	30,000
			1111
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		***************************************	
Total Expenditures	57,141	68,000	100,000
Unencumbered Cash Balance Dec 31	33,306	30,306	306
2016/2017/2018 Budget Authority Amount:	90,000	94,000	100,000

Adopted Budget

Adopted Dudget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2016 is to be shown)

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City of Spearville

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	)	(5) Fund Name:		
Capital Improvement	nt	Crimestoppers		Community Development	lopment	Woodbury Trust		Community Sign		
Unencumbered		Unencumbered		Unencumbered		Unencumbered	ı	Unencumbered		Total
Cash Balance Jan 1	69,693	69,693 Cash Balance Jan 1	1,142	1,142 Cash Balance Jan I	342,286	342,286 Cash Balance Jan 1	21,773	21,773   Cash Balance Jan 1	180	435,074
Receipts:		Receipts:		Receipts:		Receipts:	,,	Receipts:		
Interest	323	323 Donations	09	60 Loan Repayment	44,223 Interest	Interest	63			
Transfers In	30,897	30,897 Interest	4	4 Interest	8,660					
Total Receipts	31,220	31,220 Total Receipts	64	64 Total Receipts	52,883	Total Receipts	. 86	Total Receipts	1	84,260
Resources Available:	100,913	100,913 Resources Available:	1,206	1,206 Resources Available:	395,169	395,169 Resources Available:	21,866	21,866 Resources Available:	180	519,334
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Administrative	2,749	2,749 Donations	009			
				Return of Funds	92,286					
Total Expenditures	'	Total Expenditures	-	- Total Expenditures	95,035	95,035 Total Expenditures	009	600 Total Expenditures	•	95,635
Cash Balance Dec 31	100.913	100,913 Cash Balance Dec 31	1,206	1,206 Cash Balance Dec 31	300,134	300,134 Cash Balance Dec 31	21,266	21,266 Cash Balance Dec 31	180	423,699 **
		1								423,699 **

\*\*Note: These two block figures should agree.

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

City of Spearville

(1) Fund Name:	ì	(2) Fund Name		(3) Fund Name.		(4) Fund Name.		(5) Find Name:		
Laudick Estate		Tom Feist Foundation		Temp Notes Special Project		Gas Utility Reserve		Water Capital Outlay	tlay	
Unencumbered		Unencumbered		Unencumbered	1	Unencumbered		Unencumbered		Total
Cash Balance Dcc 31	199,602	199,602 Cash Balance Dec 31	315,275	5 Cash Balance Dec 31	F	Cash Balance Dec 31	20,000	20,000 Cash Balance Dec 31	324,778	859,655
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	627	627 Donations	40,000	40,000 Debt Proceeds	320,000			Cash Rent	77,034	
								Transfer In	29,160	
Total Receipts	627	627 Total Receipts	40,000	40,000 Total Receipts	320,000	320,000 Total Receipts	•	Total Receipts	106,194	466,821
Resources Available:	200,229	200,229 Resources Available:	355,275	355,275 Resources Available:	320,000	320,000 Resources Available:	20,000	20,000 Resources Available:	430,972	1,326,476
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	11,973	11,973 Contractual Services	21,698			Principal	18,900	
		Commodities	263,867	263,867 Commodities	266,516			Interest	51,320	
		Capital Outlay	25,000							
									•	
Total Expenditures		Total Expenditures	300,840	300,840 Total Expenditures	288,214	288,214 Total Expenditures	-	Total Expenditures	70,220	659,274
Cash Balance Dec 31	200,229	200,229 Cash Balance Dec 31	54,435	54,435 Cash Balance Dec 31	31,786	31,786 Cash Balance Dec 31	20,000	20,000 Cash Balance Dec 31	360,752	667,202 **
<u>.</u>		1								667,202   **
								,		

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

### The governing body of City of Spearville

will meet on August 9, 2017 at 7:30 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2016	Current Year Estim	ate for 2017	Propos	ed Budget for 2018	
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	214,453	27.980	436,000	28.164	501,000	130,046	27.657
Bond & Interest					38,433		
Special Street	20,224		20,363		43,000		
Gas Utility	166,177		280,000		500,000		
Water Utility	126,453		515,241		550,228		
Sewer Utility	71,238		78,000		100,000		
Sanitation Utility	57,141		68,000		100,000		
Non-Budgeted Funds-A	95,635						
Non-Budgeted Funds-B	659,274						
Totals	1,410,595	27.980	1,397,604	28.164	1,832,661	130,046	27.657
Less: Transfers	60,057		61,000		111,000		
Net Expenditures	1,350,538	1	1,336,604		1,721,661		
Total Tax Levied	119,647		121,095		XXXXXXXXXXXXXXXXX		
Assessed							
Valuation	4,276,214		4,299,631		4,702,088	_	
Outstanding Indebtedness,							
January 1,	<u>2015</u>		<u>2016</u>		<u>2017</u>	-	
G.O. Bonds	1,262,228		1,244,128		1,225,228		
Revenue Bonds	-		_		-		
Other	315,000		-		320,000		
Lease Purchase Principal	**		-		_	_	
Total	1,577,228		1,244,128		1,545,228	]	

Tammy Konrade

City Official Title: City Clerk

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## TICE OF BUDGET HEARING

The governing body of

<u>City of Spearville</u>

2017 at 7:30 PM at City

st 9, 2017 at 7:30 PM at City Hall for the purpose of

rs relating to the proposed use of all funds and the amount of ad valorem tax.

is available at City Hall and will be available at this bearing.

BUDGET SUMMARY

unt of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. bject to change depending on the final assessed valuation.

	Current Year Estimate for 2017	ate for 2017	Propos	Proposed Budget for 2018	
		Actual	Budget Authority	Amount of 2017	Estimate
*	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
8	436,000	28.164	501,000	130,046	27.65
			38,433		
3					
1	20,363		43,000		
	280,000		500,000		
200	515,241		822,055		AND DESIGNATION
33	78,000		100,000		
- 1	68,000		100,000		
8	1,397,604	28.164	1,832,661	130,046	27.65
	61,000		111,000		
	1,336,604		1,721,661		
	121,095		xxxxxxxxxxxxx		
	4,299,631		4,702,088		
	<u> 2016</u>		<u>2017</u>		
(ES)	1,244,128		1,225,228		
33					
			320,000		
XX.	1,244,128		1,545,228		



Additional copies . . . . . . . . . . . . . . . .

# Proof of Publication STATE OF KANSAS, FORD COUNTY, ss:

first duly sworn, deposes and says: That **be** is the publisher of

## THE SPEARVILLE NEWS

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ford County, Kansas, with a general paid circulation on a yearly basis in Ford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Spearville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue

of said newspaper for \_\_\_\_\_ consecutive weeks, the first publication thereof being made as aforesaid

on the 17th day of 12th 2017, with subsequent publications being made on the following dates:

Printer's fee	(My commission expires $\frac{5-24}{2}$ , $\frac{20-21}{2}$ .)	michille Lamper	day of Jc14, 2017.	before me this_c	Amen Market	, 20	: 20	, 20
192				27 th		-		

### Computation to Determine Limit for 2018

### Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	121,095	
<ol> <li>Less: Tax Levies on Behalf of Another Political or Governmental Subdivision         2017 Library Levy (Dollars) {From 2017 Budget - Certificate Page}         2017 Recreation Commission Levy (Dollars) {From 2017 Budget - Certificate Page}         2017 Other Governmental Unit Levy (Dollars) {From 2017 Budget - Certificate Page}     </li> </ol>	0 0 0	
3) Net Tax Levy (Base)	-	121,095
Percentage Adjustments		
4) CPI Adjustment - 1.4%		1,695
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	279,109	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	130,238 143,754 0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Reaf Property which has Changed in Use (From June 15th County Clerk Valuation Document)	2,612	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	281,721	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	4,702,088	
12) Adjustment Percentage (Line 10 Divided by Line 11)	5.99%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		7,255
14) Total Percentage Adjustments	-	8,951

### Increased Tax Revenues Adjustment

15)	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		0 0	
	Difference			0
16}	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		0	
	Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget		0	0
17)	Property Tax Revenues Spent on Special Assessments in 2018 Budget			0
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			o
19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			o
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21)	Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		130,000	
	Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	130,000		
	CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	1820	131,820	o
22)	Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
	Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	o		
	CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	0	Ð	o
23)	Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
	Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
	CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	0	0	c
	Total Increased Tax Revenue Adjustment		_	

### Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	0
24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget	0
25} Total Levies on Behalf of Another Political or Governmental Subdivision	0
26) Total Computed Tax Levy	130,046